

ALL TO
Office of the Attorney General
Bureau of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:

1001 Street
Sacramento, CA 95814
Telephone: 323-5079

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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1232

RITeway CHARITY SERVICES
2505 FOOTHILL BLVD. #E
LA CRESCENTA, CA 91214

Name and Address of Charitable Organization:

CT No. _____

F.E.I.N. _____

94-1156347

Salvation Army

Name of charity

1300 S. Lewis St.

Address of charity

Anaheim, CA 92805

City, State, and ZIP code of charity

Where from (check one):

National Campaign ☒

California Campaign ☐

CAR Donation

(Type of Activity)

held (on) (from) Jan 1

2003

to Dec 31

2003

(Date or dates must be shown)

REVENUE

A. Car/Truck Sales

592,195

A.

B. Boat Sales

B.

C. Real Estate Sales

C.

D. Other sources: (Specify)

a. _____

Da.

b. _____

Db.

c. _____

Dc.

d. _____

Dd.

E. TOTAL REVENUE

592,195

E.

EXPENSES

A. Fees or commissions paid by commercial fundraiser

58,265

A.

B. Salaries

30,442

B.

C. Payroll taxes

5,160

C.

D. Employee benefits

D.

E. Towing

27,150

E.

F. Vehicle repairs

F.

G. Parts

638

G.

H. DMV Fees

3,509

H.

I. Appraisals

I.

J. Detailing

517

J.

K. Advertising

7,701

K.

L. Telephone

L.

M. Other expenses: (Specify)

a. see attached

Ma.

b. _____

Mb.

c. _____

Mc.

d. _____

Md.

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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20____

California Government Code Section 12599)

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i. Distribution or net to charitable organization

404,265

ii. Less additional expenses relating to operation of vehicle donation program paid by charity

iii. Total amount charity realized from operation of vehicle donation program

404,265

5.

iv. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) [Signature] Printed name BURR Title Owner Date 2-5-01

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) _____ Printed name KURT BURGER Title Treasurer Date _____

Signature of authorized officer/director (charity) _____ Printed name BARRY DOOLEY Title Ass't Secretary Date _____

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Attorney General's
Registry of Charitable Trusts

Charity:

Salvation Army

M. Other Expenses

Facilities Charge	<u>14,672</u>
Permits	<u>27</u>
Auto Expense	<u>4,945</u>
Depreciation	<u>2,547</u>
Insurance	<u>5,610</u>
Interest	<u>477</u>
Legal & Professional	<u>678</u>
Repairs & Maint.	<u>1,572</u>
Supplies	<u>2,424</u>
Taxes & Licenses	<u>9,715</u>
Travel	<u>275</u>
Utilities	<u>441</u>
Accounting	<u>393</u>
Bank Charges	<u>429</u>
Business Gifts/Promo.	<u>213</u>
Computer expenses	<u>1,859</u>
Dues & Subscriptions	<u>116</u>
Office Expense	<u>82</u>
Outside Services	<u>2114</u>
Payroll Fees	<u>386</u>
Postage	<u>863</u>
Printing	<u>1,159</u>
Security	<u>1,224</u>
Storage	<u>2,327</u>

Other Expenses Total: \$54,548